•		EA-JULA DISTRIC	TOF N		•
In re		<u>Meranik</u>	Case No.	819-71559-A	736
	Debtor		Reporting Period:		•
•			Social Security # (last 4 digits only)	587b	•
		MONTHLY OPER		ECF NO.	•

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case. (Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank	MOR-1 (CONT)		
reconciliations)			
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)	n en en plan	***
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR:4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		Ţ

	S.C. Section 1746) that the documents attached to this repo	ort are true and
correct to the best of my knowledge and held		
Signature of Debtor		Date 8 2021
Signature of Joint Debtor		Date
Orkuging of Joint Doport		1,400

Case 8-19-71559-reg Doc 105 Filed 08/10/21 Entered 08/10/21 08:47:00

In re Debtor	Mecanik.	Case No. Reporting Period:	,
		webot mile i of tore.	

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

· (This Form must be submitted for each bank account maintained by the Dirter)

Amounts reported should be per the debtor's books, not the bank statement. The baginning cash shouldbe the anding cash from the prior month or, if this is the first report, the amount should be the balance on the date the pelition was filed. Attach the bank statements and a detailed list of all disbursements made during the report perioditat includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-I (CONT)]

and described which is also see that the first of the second of the seco		The state of the s
	The constitution of the co	Committee island in the Committee of the
Cash - Beginning of Month	1070	
RECEIPTS	<u> </u>	(15)
Wages (Net)		
Interest and Dividend Income		The state of the s
Allmony and Child Support	77 / 1	12.025
Social Security and Pension Income	· · ~ UU	- 1 El Duan
Sale of Assets	· · · · · · · · · · · · · · · · · · ·	
Other Income (attach schedule)	7.350	20 013
· Total Receipts	4550	2/3/0/2
AD A STATE AND A S	7.70	
and the state of t		
Mortgage Payment(s)	manage of the color of the	
Rental Payment(s)	,	
Other Secured Note Payments		
Utilities	TENT	24.028
sinsurance was in the same	- ' /	1012
Auto Expense		5050
Lease Payments		(
IRA Contributions	A CONTRACTOR OF THE PARTY OF TH	The state of the s
Ropairs and Maintenance	प्राव	4331
Medical Expenses		1/1/9
Food, Clothing, Hygiene	ゴムカカ	15205T
. Charitable Contributions		(007)
Alimony and Child Support Paymonts	August 1	17 V, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Taxes - Real Estate	مرجيد مرجيد	
Taxes - Personal Property	بدگر و بری واردازد به طرف است. سنیدی	_
Taxes - Other (attach schedule)		
Travel and Entertainment	253	15.334
Clifts		1
Other (attach schedule)	110	10,290
Total Ordinary Disbursements	10.1051	237 306
representations of the second contracts.		
Professional Fees	-	
Ú. S. Trustee Pees	-	4875
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		4875
	10 001	
Total Disbursements (Ordinary + Reorganization)	10.051	242 18
Net Cash Flow (Total Receipts - Total Disbursements)	(/[0])	184
Cash - End of Month (Must equal reconciled bank	.769	769
statement)	<u> </u>	147

Case 8-19-71559-reg Doc 105 Filed 08/10/21 Entered 08/10/21 08:47:00

ALIN WILANIK 919-71569-1772	
~ ZERE ZERE ZERE ZERE ZERE ZERE ZERE ZER	1
Case No. 0 1	ND
Debtor Reporting Period: 2021	,

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISEURSEMENTS (continuation sheet)

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memployment compensation	2350	29932
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Office Statistics & Michestaneous		
account Thinker		1469
Partitions tems		4124
MATERIA DIVINCE CHAIR		3546
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Diffice freed by off a stand Englishmen.		

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY PEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	$0.10 \le 1$
LESS: TRANSPERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES	·
(i.e. from escrow accounts)	**************************************
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	
QUARTERLY FEES	[0 10 5]

1 1	11V
Inre MIII	MUCHNIF
, Debtor	

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be reducted to last four numbers.)

	Operating	Payroll #	Tax	Other
BALANCE PER BOOKS	1705		9365	
BANK BALANCE	(0.8)		XX	
+) DEPOSITS IN FRANSIT (ATTACH LIST)				
-) OUTSTANDING . CHECKS (ATTACH (AST):			. and and a second	, , , , , , , , , , , , , , , , , , ,
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	1081	4 53 - 14 - 14 - 14 - 14 - 14 - 14 - 14 - 1	28	

**Adjusted Bunk Balance" must equal "Balance per Bonks"

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Jaklin Mecanik Bank Reconciliation - TD Bank Account 1730 Jun-21

Beginning Balance	1,781.62
Total Deposits	9,549.75
Total Disbursements	10,650.52
Ending Balance	680.85
Bank Balance	680.85
Less Outstanding Checks:	-
Plus Outstanding Deposits	•
Adjusted Bank Balance	680.85
Difference	-

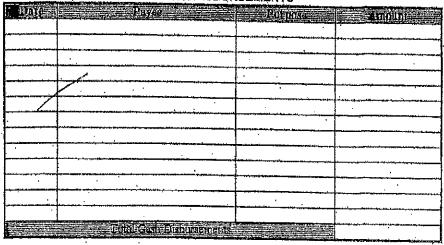
Jaklin Mecanik Bank Reconciliation - TD Bank Account 9365 Jun-21

Beginning Balance	88.05
Total Deposits	-
Total Disbursements	-
Ending Balance	88.05
Bank Balance	88.05
Less Outstanding Checks: None	-
Adjusted Bank Balance	88.05
Difference	w

Inre JULIN L		Case No. 810	1-71559-A736
Debtor	Rej	porting Period:	AUNE 2021

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS



BANK ACCOUNT DISBURSEMENTS

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		NIG.		



in re: Jaklin Mecanik

Case No 819-71559-A736 Reporting Period June 2021

Disbursement Journal

Date	Payes	Bank Account Disbursements Purpose	Amount	Check#
26-May	ATM Withdrawal	Food, clothing, hygiene	1,000	EFT
27-May		Food, clothing, hygiene	304	
28-May	• •	Food, clothing, hygiene	333	
	Shop Delight	Food, clothing, hygiene	111	
	Yearbook	Travel & Entertainment		EFY
28-May	i i	Utilities		EFT
28-May		Food, clothing, hygiene		EFT
	Tst Amal Catering	Food, clothing, hygiene	128	
	Dollar Tree	Food, dothing, hygiene		EFT
1-jun 2-jun		Utilities		EFT
	Verizon	Utilities		EFT
	ATM Withdrawal	Food, clothing, hygiene	860	
	CRT Lexington Law	Other - Prof fees	110	
		Medical		EFT
7-Jun		Utilities		EFT
	Apple			
	McDonalds	Food, clothing, hygiene	-	EFT
	Verizon	Utilities	160	
10-Јип		Insurance	, .	EFT
	Haagen Dazs	Travel & Entertainment		EFT
	Withdrawal	Food, clothing, hygiene	250	
	Shop Delight	Food, clothing, hygiene	137	
11-Jun		Modical		EFT
14-Jun	PSEG	Utilitles	800	
	Colbeh	Food, clothing, hygiene	26 9	
	National Grid	Utilities		190
14-Jun	Agora Taverna	Food, clathing, hygiene		EFT
14-Jun	Exxon Mabli	Auto		EFT
1,4-Jun	Disney Plus	Travel & Entertainment		EFT
15-Jun	Water	Utilities `		189
15-Jun	Burger King .	Food, clothing, hygiene	50	EFT
15-Jun	CVS	Medical	47	EFT
	Pret A Manger	Food, clothing, hygiene		EFT
1,6-1(40	Systematic Control Corp	Repairs & Maint	700	EFT
16-Jun	Property Shark	Repairs & Maint	87	EFT
16-jun	Cho Sen Village	Food, clothing, hygiene	82	EFT .
16-Jun	CV5	, Medical	18	EFT
16-Jun	CV\$	Medical	11	EFT
16-Jun	Ailled Austin	Travel & Entertainment	9	EFT
17-Jun	ATM Withdrawal	Food, clothing, hygiene	1,000	EFT
17-Jun	Macys .	Food, clothing, hygiene	77	EFT
	Cleaners	Food, clothing, hygiene		187
1.8-Jun	ATM Withdrawal	Food, clothing, hygiene	1,000	EFT
18-Jun	Basari	Food, clothing, hygiene	156	EFT
18-Jun	CVS	Medical	18	EFT
18-Jun	Amazort	Food, clothing, hygiene	17	EFT
18-Jun	Basari	Food, ciothing, hygiene	11	EFT
21-Jun	ATM Withdrawal	Food, clothing, kygiene	1,000	EFT
21-Jun	Bistro Burger	Food, clothing, hygiene	114	773
21-jun	Kandi King	Travel & Entertainment	109	EFT
21-Jun	Homeserve	Repairs & Maint	32	EFT
21-Jun	EZ Pass	Auto	25	EFT
21-Jun	Macys	Food, clothing, hygiene	1,4	EFT
21-iun	Paypal	Food, clothing, hygiene	10	EFT
21-Jun	USPS	Food, clothing, hygiene	5	EFT
23-Jun	Exxon Mobil	Auto	57	EFT
25-Jun	Costco	Food, clothing, hygiene	235	EFT
	Wal Mart	Food, clothing, hygiene	74	EFT

Total Bank Account Disbursements

10,651

	Micanik	Case No.	819-71559-A736
Debtor			JUNE 202

BALANCE SHEET

The Salance Sheet is to be completed on an account trails only. Pre-petition liabilities must be classified expansion from post-petition obligations.

post-petition obligations,		
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
No. 1104916161 - PRINTER PARTICIPATION - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Primary Residence		

Other Property (attach schedule)		· · · · · · · · · · · · · · · · · · ·
TOTAL REAL PROPERTY ASSETS		**************************************
MCDRODOW PORTING AND END		
Cash on Hand		
Bank Accounts	- Tila	-
Security Deposits		
Household Goods & Furnishings	-	
Books, Pletures, Art	-	
Wearing Apparel		-
		THE RESERVE OF THE PERSON NAMED IN COLUMN 1
Furs and Jewelry Pirearms & Sports Equipment		
Insurance Policies		
Admittee		***
Education IRAs		
Retiroment & Profit Sharing : Stocks		
Partnerships & Joint Ventures	<u> </u>	
Government & Corporate Bonds Accounts Receivable	 	·
		
Allmony, maintenance, support or property settlements Other Liquidated Debts		**************************************
Equitable Interests in Schedule A property		,
Contingent Interests		
Other Claims		*
Patents & Copyrights		· · · · · · · · · · · · · · · · · · ·
Licenses & Franchises		· · · · · · · · · · · · · · · · · · ·
Customer Lists .		
Autos, Trucks & Other Vehicles	<u> </u>	
Boats & Motors		The state of the s
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Anintals		
Crops		
Crops Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)	<u> </u>	
TOTAL PERSONAL PROPERTY		
TOTAL ASSETS	<u> </u>	<u> </u>

Tin Mecanik

liabilities and owner equity	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
eranianieriksäneriksineringilijoanintiikoninksigi	Lormanitory)	
Federal Income Taxes (not deducted from wages)		
FICA/Medicare (not deducted from wages)		
State Taxes (hot deducted from wages)		
Real Estate Taxes	_	
Other Taxes (attach schedule)		
TOTAL TAXES	-	· · · · · · · · · · · · · · · · · · ·
Professional Fees		
Other Post-petition Liabilities (list creditors)	Maria de la companya del companya de la companya de la companya del companya de la companya de l	
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		مينون و درستان درسان باستان سيدان سيد درسان درسا
		
		
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P. Company of the control of the con	·	
		, .
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	<u> </u>	
TOTAL POST-PETITION LIABILITIES		
opaniarpussionidrajenseerkertomissaeraa		
Description of the second seco		
Seoured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES		

No the hability

Reporting Period: 101 DOL

SUMMARY OF UNPAID POST-PETITION DEBTS

		•	A to leading	AND SERVICE OF THE PARTY AND AND SERVICE		*	
	Current	0-30	31-60	61-90	Over 91	Total	
Mortgage					•		
Rent							
Secured Debt/Adequate Protection							
Payments					,		
Professional Fees							
Other Post-Petition debt (list creditor)		edicinate de la companya de la comp					•
	1/						
	4						
	-relia						
Total Post-petition Debts		-					
Explain how and when the Debtor intends to pay any past due post-petition debin.	any past due post	petition debts.				•	
•			241				
			·*:	-			

FORM MOR-4 (HIDY)
2/2008
PAGE 1 OF 1

In re	in Mecanik	
Debtor	•	4

Case No.	819-71559-A736
Reporting Period:	DINE DU

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
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INSTALLMENT PAYMENTS

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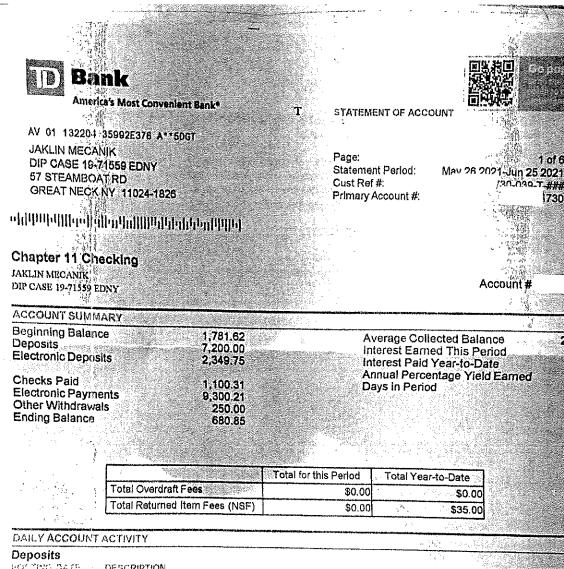
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In re JAKIN	Heronik	Case No. 8 9 - 71559 - 173 Reporting Period: 5010 2010	ĺφ
	•	Keholenia kenon.	

DEBTOR QUESTIONNAIRE

Yes	No
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, ,	
	X
	X
	_
	X
	X
	ľΧ
	Yes



DAILY ACCOL	IV)	ACTIVITY	 	
Deposits POCTING DATE 08/01 06/02 06/16	:	DESCRIPTION MOBILE DEPOSIT DEPOSIT DEPOSIT	 : (21.(k -)

Subtotal: 7,200,00 **Electronic Deposits** POSTING DATE DESCRIPTION AMOUNT 05/26 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12 292.50 05/28 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12 177.45 06/03 ACH DEPOSIT, NYS DOLUI DD UI DD G***J*878 12 292.50 06/03 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12 177.45 06/08 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12 06/08 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12 177.45 06/17 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13 292.50 06/17 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13 177,45 06/23 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13 292.50 06/23 ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13 177.45 Subtotal: 2,349.75

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

1 of 6

/30

0.00

0.00

31

2,030.76

THUOMA 1,500.00 2,000.00 3,700.00

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest carned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your anding passion balance

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and cuter on Line 2.

- Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Page	:		2 of 6
- 1 A			
Ending		10 JU	680.85
Balance	1 1 1	i ya Nasan	300.80
0			i de loca Komoniel
Total Deposits	#		
		eige versige	
Sub Total			
(1)			
Total Withdrawals	• 6 • 6		
G Adjusted			
Balance	e deservation in	and setting at the	1,41800,311,8

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	rty demiji mil di Lakuli Badhalikan dan mayabahan — " ya Kill lepologia - hilippa marana da nana yawenganilan	
Total Deposits	1.25	

O WITHDRAWALS NOT ON STATEMENT	COLLARS	CENTS
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WITHDRAWALS NOT	l pollara l	CENTS
ON STATEMENT		55 to 50 to 50
		26.46
STATE OF THE BOOK		
Carabra Garage		100000

service del rocció del Alba		
		*
Total	- 1	
Withdrawals		
**************************************		- A

FOR CONSUMER ACCOUNTS ONLY —IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS.

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to en electronic fund transfer, telephone the bank kninediately at the about number to be in the fund to the s the bank immediately at the phone number listed on the front of your

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include.

- Your name and account number
- A description of the error or transaction you are un
 The dollar amount and date of the suspected error cription of the error or transaction you are unsure about

When making a verbal inquiry, the Bank may ask that you send us your complaint in witing within ten (10) business days after the first telephone call

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money ducing the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this your will be reported by the Bank to the Internal Revenue Service and State fax authorities. The amount to be reported will be reported separately to you by the Bank

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

in case of Errors or Questions About Your Bill

possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error, if you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balanco mothed to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "OOP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the linence charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days is Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustmente are included in your total finance charge.



Arrerica's Most Convenient Bank*

STATEMENT OF ACCOUNT

JAKLIN MECANIK DIP CASE 19-71559 EDNY

Page: 3 of 6
Statement Period: May 26 2021-Jun 25 2021
Cust Ref #: 30-039-T-###
Primary Account #: 31730

AL	4 4 4 1 4 1 4 1 4 1 4 1 4 1 1 1 1 1 1 1	All a fee benefit to another an arrange		y and listed under Electronic Payme	nis
Checks Paid DATE	No, Checks: 3 "	ucicatos prouk in souat sedneuc	OATE	SERIAL NO.	AMOUNT
06/18	187 cleanes	69.25	06/15	189 حب تحد	231.06
			00/10	,	
)6/14	188 PSEG	800.0 0			
	William I vij		A. C. L. S.	Subtotal:	<u> 1,100.31</u>
Electronic Pa					AMOUNT
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05/27	1 2 5 1 1 2 100 11 100 11		• •	SA DDA PUR elaZp	303.90
05/28	DEBIT POS, **** COSTCO WHSE	*30089062830, AUT 0! E 0226 WESTBUR	52721 DDA PURCHASE Y * NY	Food	332.50
05/28	SHOP DELIGHT	GREAT NECK		- An 3.1	110.75
05/28	DEBIT CARD PU YEARBOOK	JRCHASE, *****30089(* 877 723 6344)62830, AUT 052621 VI: MO	SADDA PUR Years	€ 99.12
05/28	. ANVINITANCEIS	800 216 5232 *	113	SA DDA PUR DACO	75.48
5/28	DEBIT POS, **** STAPLES 0646	*30089062830, AUT 0 MANHASSET	52821 DDA PURCHASI	Perference	43.42
6/01	TST AMAL CAT	ERING GREAT NE	ECK * NY	SA DDA PUR (Fores	127.62
6/01	DOLLARTRE 15	2 MIDDLE N GREAT	53021 DDA PURCHAS NECK * NY	_	43.45
3/02	VESTA ALLEY	76 200 DUD 31 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	32830, AUT 060121 VI		55.5
i/04	VERIZON RECU	MUNICALAT COO ES		SADDAPUR (Prone	28.7
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6/07	CKI LEXINGIO	14 EA94 . 000 04 10*	441 W.E.	SADDA PUR CLEAN	109,8
6/07	CVS PHARMAC	Y 01 01963 GREAT	160721 DDA PURCHAS NECK * NY		45.4
6/07	APPLE COM BIL	.L. 866 712 7763	"ÇA	ADDA PUR ExTER!	n 0.99
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6/10				SADDA PUR Jura	
8/10	DEBIT CARD PA	YMENT, *****3008906 800 841 3000	32830, AUT 060921 VIS	SADDA PUR PIESO	rce145.3
6/10		RCHASE, *****30089	062830, AUT 060921 V		22.4



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JAKLIN MECANIK DIP CASE 19-71559 EDNY

Page: 4 of 6
Statement Period: May 26 2021-Jun 25 2021
Cust Ref #: 1730-039-Ţ-##
Primary Account #: 1730-039-Ţ-##

06/11 DEBIT POS, *****30089062830, AUT 061121 DDA PURCHASE SHOP DELIGHT GREAT NECK * NY 06/11 DEBIT POS, *****30089062830, AUT 061121 DDA PURCHASE CVS PHARMACY 01.01963 GREAT NECK * NY 06/14 DEBIT CARD PURCHASE, *****30089062830, AUT 061121 VISA DDA PUR COLBEH GREAT NECK * NY	MOUNT 134,17 38,01 268.50 150.11 92.31
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06/14 ELECTRONIC CK PMT-ARC, NATIONAL GRID-KE CHECK PYMT 0190 & G	
06/14 DEBIT POS, *****30089062830, AUT 061421 DDA PURCHASE AGORA TAVERNA FOREST HILLS *NY	60.81
DEBIT CARD PURCHASE, ******30089062830, AUT 061121 VISA DDA PUR EXXONMOBIL 48038624 GREAT NECK * NY	
06/14 DEBIT CARD PAYMENT, *****30089062830, AUT 061221 VISA DDA PUR TV DISNEYPLUS 888 9057888 * CA	13.99
06/15 DEBIT CARD PURCHASE, ******30089062830, AUT 061321 VISA DDA PUR BURGER KING 2JG01 ELIZABETH *NJ	49.50
06/15 DEBIT POS, *****30089062830, AUT 061521 DDA PURCHASE CVS PHARMACY 01 01934 GREAT NECK * NY	46.59
06/15 DEBIT CARD PURCHASE, *****30089062830, AUT 061321 VISA DDA PUR PRET A MANGER 4NJ88 RIDGEFIELD ** NJ	12.98
SYSTEMATIC CONTROL CORPO 718 6311375 * NY	00.00
PROPERTYSHARK COM 805 6992040 *CA	87.05
CHO SEN VILLAGE GREAT NECK * NY	32.01
CVS PHARMACY 01 01963 GREAT NECK * NY	8.23
06/16 DEBIT POS, ******30089062830, AOT 06/1621 DDA PORCHASE CVS PHARM 01963 540 M GREAT NECK * NY	0,63
ALLIED AUSTIN FOREST HILLS * NY	9.00
2 GREAT NECK RD GREAT NECK * NY	00.00
MACY S 1100 NORTHER MANHASSET *NY	76.81
2 GREAT NECK RD GREAT NECK * NY	00.00
06/18 DEBIT CARD PURCHASE, SU09002030, ACT 00/121 VIOVED VIOLETTIC POST VIV	55.80
06/18 DEBIT POS, *****30089062830, AUT 061721 DDA PURCHASE CVS PHARMACY 01 01963 GREAT NECK * NY	18.23
06/18 DEBIT CARD PURCHASE, *****30089062830, AUT 061621 VISA DDA PUR AMAZON COM 2X95W2Y82 AMZ AMZN COM BILL * WA	16,75



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JAKLIN MECANIK DIP CASE 19-71559 EDNY

Page: Statement Period:

5 of 6 M--- 26 2021-Jun 25 2021

Cust Ref #:

730-039-T-###

Primary Account #:

DAILY ACCOUNT	ACTIVITY			**************************************	A CONTRACTOR OF THE PARTY OF THE PARTY OF
Electronic Payn POSTING DATE	ients (continued) DESCRIPTION	ernelle ville ville verste de le gregorie en	\$ \$ \$	riggerig armanistraggygydda, derael Magarifespie Affinellau James a, magannya apesydespies	AMOUNT
06/18	DEBIT CARD PURCHASE BASARI MARKET LLC	. *****30089062830, . ROSLYN * NY	AUT 061721 VISA	DDA PUR FOR	11.14
06/21	TD ATM DEBIT, *****30089	9062830, AUT 06212 GREAT NECK 'NY	1 DDA WITHDRAN	<i>N</i>	1,000.00
06/21	DEBIT CARD PURCHASE BISTRO BURGER	, *****30089062830, . GREAT NECK * NY	AUT 061721 VISA	DDA PUR F	114.03
06/21	DEBIT CARD PURCHASE KANDI KING OF GREAT N	*****30089082830	FAIV FEAUNGER	15 86 53 =	₩ 108.74
06/21	ACH DEBIT, HOMESERV	E USA REPAIRPLAN	8619727 A	C. Referic	31.59
06/21	DEBIT CARD PURCHASE	. *****30089062830	AUT 061721 VISA		\$ 25,00
06/21	DEBIT CARD PURCHASE MACYS MANHASGET	100 11 11 11 11 11 11 11 11	1 *		13.52
06/21	DEBIT CARD PURCHASE PAYPAL FREESHIPPIN	402 935 7733 * CT		DDA PUR F	10.00
06/21	DEBIT POS, *****3008906 USPS PO 3 661 MIDDLE N	2830, AUT 062121 D N GREAT NECK *	DA PURCHASE NY		5.20
06/23	DEBIT CARD PURCHASE EXXONMOBIL 48038624	E, *****30089062830, GREAT NECK *	AUT 062121 VISA NY	DDA PUR Ses	57.39
06/25	DEBIT POS, *****3008906 COSTCO WHSE 0226	2830, AUT 062521 C WESTBURY * N	DA PURCHASE Y	Freed	236.82
06/25	DEBIT POS, *****3008906 WAL MART 3420	2830, AUT 062521 C WESTBURY * NY	DA PURCHASE	Food	74.89
	Miles many control of the Control of Miles (Miles (44		Subtotal:	9,300.21
Other Withdraw	** *				
08/11	DEBIT				250.00
				Subtotal:	250.00
DAILY BALANCE	SUMMARY		· · · · · · · · · · · · · · · · · · ·		A. Parant Samuel per an interpretation of the last
DATE	Balan	: E	DATE		BALANCE
05/25	1,781.6	52 ·	06/10		3,121.06
05/26	1,251.	37	06/11		2,698,88
05/27	947.6		06/14		1,313,18
05/28	286.4		06/15		973.03
-06/01	1,615.		06/16		3,766.11
06/02	3,559.		06/17		3,159,25
06/03	4,029.7	77	06/18		1,888.08



STATEMENT OF ACCOUNT

JAKLIN MECANIK DIP CASE 19-71659 EDNY

Pago:
Statement Period: May 2
Cust Ref #:
Primary Account #:

6 of 6 May 28 2021 30-030-T-###

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DAILY BALANCE SUMMAR	Υ		TOTAL CONT. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO
DATE	BALANCE	DATE	BALANCE
06/04	4,001.00	06/21	580.00
06/07	2,984.59	06/23	992,56
06/08	3,448.44	06/25	680.85

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America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

JUNT 1

AV 01 144794 22971E423 A** 5DGT

JAKLIN MECANIK
DIP CASE 19-71559 EDNY
TAX ACCOUNT
57 STEAMBOAT RD
GREAT NECK NY 11024-18

Page: Statement Period: Oust Ref#:

Primary Account #.

1 of 2 May 12 2021–Jun 11 2021 δ-039-T-###

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Chapter 11 Checking

JAKLIN MECANIK DIP CASE 19-71559 EDNY

Account #

9385

ACCOUNT SUMMARY
Beginning Balance

Ending Balance

88.05 88.05 --

Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period

0.00 0.00 0.00% 31

88.05

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FOIC Insured | TO Bank, N.A. | Equal Yousing Lander 📵

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- 2. List below the amount of deposits of credit transfers which do not appear on this statement. Total the deposits' and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account

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Total Deposits		-

O WITHDRAWALS NOT ON STATEMENT	DOLLARS	санта
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Withdrawals		l a

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about on electronic fund transfer or if you believe there is an orror on your bank statement or receipt relating to an electronic land transfer, telephone the bank immediately at the phone number listed on the front of your

TO Bank, N.A., Deposit Operations Dept. P.O. Box 1377. Lewiston. Mame 04249-1377

do endres honge e or of demand upon which there are a cincion that your Frank is existen migital trius matery as you at an leasy process et die e man af an sineeded. Please in san

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The dolar amount and date of the suspected essay

When making a versal inquiry, the Barkin ry lisk that was serious, your companies whiten with then (16) business days after the first term to miscar

We will mest gate your complaint and will connect any error principle. If we take more non-ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the rise of the moonly during the fune if takes to complete our investigation

Total interest credited by the Bank to positivis year var be reputed by the Bank to the internal Revenue Service and State tax authorities. The amount to be reported well be reported separately to 70% by the Bank

FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS

In case of Errors or Questions About Your Bill.

Adjusted Balance

If you think your bill is wrong, or if you need more information about a transaction on the control of the cont

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FriVARCE HARGES Although the Bank users the Daily Balance method to calculate the hounce charge on your MoneymerOverdrall Protection account (the term "ODF" or "OD" refers to Owndraft Projections the Bank discloses the Averege Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The linance charge begins to accrue on the date advances and other debtes are posted to your account and will continue until the barance has been paid in fulf. To compute the finance charge, multiply the Average Daily Balance times the Days in Ferred times the Durly Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Dady Balance is calculated by adding the balance for each day of the billing tycle. Then durding the total balance by the number of Plays in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments of credits have been subtracted plus of munis any other adjustments that might have accorded that day. There is no grace heard alling which no finance charge accrues. Finance charge adjustments are etc. Ped in 70% total finance charge